ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2017 (UNAUDITED)

MUNICODE POPULATION LAST CENSUS
NET VALUATION TAXABLE 2017 2,076 187,697,473 1206

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY: COUNTIES - JANUARY 26, 2018 MUNICIPALITIES - FEBRUARY 10, 2018

ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES ANNOTATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT SERVICE

Borough of Heimetta County of Middlesex SEE BACK COVER FOR INDEX AND INSTRUCTIONS. DO NOT USE THESE SPACES Date Examined By: Preliminary Check Examined Examined Examined
iddlesex PACES Check

be supported upon demand by a register or other detailed analysis.

Signature: Title:

(This must be signed by Chief Financial Officer, Comptroller, Auditor or Registered Municipal Accountant.)

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

I hereby certify that I am responsible for filing this verified Annual Financial Statement, and information required also included herein and that this Statement is an exact copy of the original on file with the clerk of the governing body, that all calculations, extensions and additions are correct, that no transfers have been made to or from emergency appropriations and all statements contained herein are in proof; I further certify that this statement is correct insofar as I can determine from all the books and records kept and maintained in the Local Unit.

Further, I do hereby certify that I <u>Denise Marabello</u> am the Chief Financial Officer, License #N-0527, of the <u>Borough</u> of <u>Helmetta</u>, County of <u>Middlesex</u> and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2017, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2017.

Prepared by Chief Financial Officer: No

Signature Title

ex Marabell

Address Phone Number

IT IS HEREBY INCUMBENT UPON THE CHIEF FINANCIAL OFFICER, WHEN NOT PREPARED BY SAID, AT A MINIMUM MUST REVIEW THE CONTENTS OF THIS ANNUAL FINANCIAL STATEMENT WITH THE PREPARER, SO AS TO BE FAMILIAR WITH THE REPRESENTATIONS AND ASSERTIONS MADE HEREIN.

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

Preparation by Registered Municipal Accountant (Statement of Statutory Auditor Only)

Annual Financial Statement from the books of account and records made available to me by the Borough Of Helmetta as of December 31, 2017 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S. 40A:5-12, as amended. I have prepared the post-closing trial balances, related statements and analyses included in the accompanying

relates only to the accounts and items prescribed by the Division and does not extend to the financial statements generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures no matters came to my attention that caused me to believe that the Annual Financial Statement for the year end December 31, 2017 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures, or had I made an examination of the financial of the municipality/county, taken as a whole. attention that would have been reported to the governing body and the Division. This Annual Financial Statement statements in accordance with generally accepted auditing standards, other matters might have come to my Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with

should be informed: Listing of agreed-upon procedures not performed and/or matters coming to my attention of which the Director

Certified by me

37-80-2600
Phone Number
Phone Frail

West MAN

Registered Municipal Accountant

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION

CHIEF FINANCIAL OFFICER

One of the following Certifications must be signed by the Chief Financial Officer if your municipality is eligible for local examination.

CERTIFICATION OF QUALIFYING MUNICIPALITY

- The outstanding indebtedness of the previous fiscal year is not in excess of 3.5%
- $\omega \sim \mu$ All emergencies approved for the previous fiscal year did not exceed 3% of total appropriations;
- The tax collection rate exceeded 90%
- **4** τυ
- Sheet 1a of the Annual Financial Statement; and Total deferred charges did not equal or exceed 4% of the total tax levy;
 There were no "procedural deficiencies" noted by the registered municipal accountant on
- 7 6 There was no operating deficit for the previous fiscal year.
- ∞ The municipality did not conduct an accelerated tax sale for less than 3 consecutive years.
- conduct one in the current year. The municipality did not conduct a tax levy sale the previous fiscal year and does not plan to
- The current year budget does not contain a levy or appropriation "CAP" referendum.
- 10. The municipality will not apply for Transitional Aid for 2018.

The undersigned certifies that this municipality has compiled in full in meeting ALL of the above criteria in determining its qualification for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.

The undersigned certifies that this municipality does not meet Item(s) # of the criteria above and therefore does not qualify for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5. Municipality:
Chief Financial Officer:
ncial Officer:

the The

Date:

Municipality Middlesex County	22-6001976 Fed l.D. #
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Report of Federal and State Financial Assistance **Expenditures of Awards**

Fiscal Year Ending: December 31, 2017

Total	
the state) \$23,600.00	(1) Federal Programs Expended (administered by
\$10,127.74	(2) State Programs Expended
\$	(3) Other Federal Programs Expended

N.J. Circular 15-08-OMB: Type of Audit required by OMB Uniform Guidance and

Financial Statement Audit Performed in Accordance with Government Auditing Standards (Yellow Book)

report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with OMB Uniform Guidance and N.J. Circular 15-08 OMB. Note: All local governments, who are recipients of federal and state awards (financial assistance), must

The single audit threshold has been increased to \$750,000 beginning with fiscal year starting 1/1/2015.

- (1) Report expenditures from federal pass-through programs received directly from state governments. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.
- (2) Report expenditures from state programs received directly from state government or indirectly from pass-through entities. Exclude state aid (i.e., CMPTRA, Energy Receipts tax, etc.) since there are no compliance requirements.
- (3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state governments.

Signature of Chief Financial Officer

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

The following certification is to be used ONLY in the event there is NO municipality operated utility.

If there is a utility operated by the municipality or if a "utility fund" existed on the books of account, do not sign this statement and do not remove any of the UTILITY sheets from the document.

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the <u>Borough</u> of <u>Helmetta</u>, County of <u>Middlesex</u> during the year 2017.

I have therefore removed from this statement the sheets pertaining only to utilities

	Title:	Name:	Signature:
The same of the sa	The state of the s	700 1700 1700 1700 1700 1700 1700 1700	

(This must be signed by the Chief Financial Officer, Comptroller, Auditor or Registered Municipal Accountant.)

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2017

⊠ Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2018 and filed with the County Board of Taxation on January 10, 2018 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$185,098,378

COUNTY	Middlesex	MUNICIPALITY	Helmetta	SIGNATURE OF TAX ASSESSOR	
				JR	

NOTE THAT A TRIAL BALANCE IS REQUIRED AND NOT A BALANCE SHEET

POST CLOSING

TRIAL BALANCE - CURRENT FUND

AS OF DECEMBER 31, 2017

Cash Liabilities Must be Subtotaled and Subtotal Must be Marked With " $\mathbb C$ " - Taxes Receivable Must Be Subtotaled

Page 6 of 101	Deferred School Taxes Reserve for Receivables	Due from State of NJ - Senior Citizens & Veterans Deductions Deferred Charges	Subtotal Cash Liabilities Current Fund Total Cash	Special District Taxes Payable State Library Aid	Regional High School Tax Payable County Taxes Payable Due County for Added and Omitted Taxes	Regional School Tax Payable	Due to State of New Jersey - Senior Citizens & Veterans Deductions	(PILOT) Appropriation Reserves	Due to the County of Middlesex - PILOT	Interfund Payable - Due to Sewer Utility Operating Fund	Interfund Payable - Due to Water Utility Operating Fund	Unemployment Trust Fund Interfund Payable - Due to Grant Fund	Interfund Payable - Due to Trust Other -	Reserve for COAH Preparation Reserve for HFD Repairs	Reserve for Insurance Reimbursements	Due to the State of New Jersey Reserve for Municipal Building Unggrades Assessment	Accounts Payable	Prepaid Taxes Tax Overnavments	Reserve for Encumbrances	Cash Liabilities Cash Liabilities	Mortgage Sales Receivable	Contract Sales Receivable	Tax Title Liens	Delinquent Taxes	Interfund Receivable - Due from Payroll Fund	Interfund Receivable - Due from Animal Control Trust	Revenue Accounts Receivable - Municipal Court	Revenue Accounts Receivable - DI OT	
	945,000.00	1,987,923.19	0.00						10.1					77111				Transition	The state of the s	195,229.08	0.00	8,800.00	7,333.49	111,763.63	000 00	5,412.98	59,887.45)))	כמכיר
	195,229.08		1,443,606.66	223.60	0.00	739 967 98	148,019.26 5,332.28	20,122.13	2,118.12	137,661.40 16,251.39	84,565.91	56 168 75	876.88 1 188 35	3,167.50	1,222.58	350.00	1.44	116,514.69	89,129.20	0.00		To be a second of the second o		TRANSLAL TAXABLE TAXAB	The state of the s		10.15.1	TABLES TO THE TA	Credit

		ese 1	
Title of Account school Taxes Deferred	Account	Debit	Credit 945,000.00
nvestments	700000000000000000000000000000000000000		544,316.53
Otal		152.27	3,128,152.27
		18. se	
		ing its	
		er i nage et e	
		*	
e 7 of 101		7 - 7	
		2.4	

POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND Accounts #1 and #2* AS OF DECEMBER 31, 2017

	Total	Cash Public Assistance #2	Cash Public Assistance #1	Title of Account
,	0.00	0.00	0.00	Debit
	0.00	77,77,71		Credit

POST CLOSING TRIAL BALANCE — FEDERAL AND STATE GRANTS AS OF DECEMBER 31, 2017

POST CLOSING

TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must be Separately Stated)

AS OF DECEMBER 31, 2017

0.00	0.00	Total Municipal Open Space Trust Fund
THE STREET STREET	0.00	Cash
**************************************	,	Municipal Open Space Trust Fund
183,385.58	183,385.58	Total
THE PROPERTY OF THE PROPERTY O	0.00	Deferred Charges
7.00	181,264.37	Cash
932.86		Interfund Payable - Payroll Fund - Due to Current Fund
	932.86	Due from the IRS
182,155.85		Various Reserves
296.87		Due to Employees
	,	from Current Fund
	1,188.35	Interfund Receivable - Unemployment Trust Fund - Due
	-	Trust Other Fund
8,234.58	8,234.98	Total Animal Control Fund
	0.00	Deferred Charges
	8,073.68	Cash
2,822.00		Reserve for Animal Control Trust Fund Expenditures
5,412.58		Interfund Payable - Due to Current Fund
7	161.30	Due from the State of NJ
THE PROPERTY OF THE PROPERTY O	***************************************	Animal Control Fund
0.00	0.00	Total Trust Assessment Fund
0.00		Fund Balance
		Assessment Notes
0.00		Assessment Bonds
THE STATE OF THE S	0.00	Deferred Charges
7,000	0.00	Cash
TO THE PARTY OF TH		Trust Assessment Fund
Credit	Debit	Title of Account

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Aunicipal Public Defender Trust Cash Balance December 31, 2017:			Municipal Public Defender Expended Prior Year 2016:
(3)	(2)	×	(<u>1</u>)
\$	\$0.00	%	\$

Criminal Disposition and Review Collection Fund administered by the Victims of Crime Compensation Board (P.O. Box 084, Trenton, N.J. 08625). than 25% the amount which the municipality expended during the prior year providing the services of a municipal public defender, the amount in excess of the amount expended shall be forwarded to the Note: If the amount of money in a dedicated fund established pursuant to this section exceeds by more

Amount in excess of the amount expended: 3 - (1 + 2) =

The undersigned certifies that the municipality has complied with the regulations governing Municipal Public Defender as required under Public Law 1998, C. 256.

Date:	Certificate #:	Signature:	Chief Financial Officer:	ý.
	U-0527 :	Denise Marabello & HMAL WOODLYCO	Denise Marabello	

SCHEDULE OF TRUST FUND RESERVES

Purpose	Amount Dec. 31, 2016 Per Audit Report	Receipts	Disbursements	Balance as of Dec. 31, 2017
Reserve for Unemployment Compensation	\$585.30	\$1,240.00		\$1,825.30
Land Right of Way Acquisition - Developers - Heather Glen	\$300.00	\$		\$300.00
Performance Bond	\$1,586.59	\$		\$1,586.59
Developer Deposits and Reserves	\$21,000.27	\$10,000.00	9,265.54	\$21,734.73
Off Duty Police	\$11,396.62	\$14,389.09	8,638.00	\$17,147.71
Municipal Alliance Donations	\$240.00	\$		\$240.00
Street Opening Deposits	\$7,296.00	\$	1,509.00	\$5,787.00
Recreation	\$451.08	\$4,505.75	3,374.95	\$1,581.88
Accumulated Sick Leave Reserve	\$11,435.78	\$3,000.00		\$14,435.78
Parking Offense Adjudication Account	\$84.00	\$		\$84.00
Tax Title Lien Premium	\$62,372.75	\$41,400.00	13,615.00	\$90,157.75
Uniform Fire Safety Penalty Act	\$1,284.00	\$500.00		\$1,784.00
COAH	\$9,054.23	\$	12.00	\$9,042.23
Animal Shelter Donations	\$7,998.32	\$		\$7,998.32
Animal Control Restitution	\$6,029.46	\$		\$6,029.46
Municipal Forfeiture	\$442.65	\$		\$442.65
Miscellaneous	\$1,978.45	\$.		\$1,978.45
Totals	\$143,535.50	\$75,034.84	\$36,414.49	\$182,155.85

ANALYSIS OF TRUST ASSESSMENT CASH AND INVESTMENTS PLEDGED TO LIABILITIES AND SURPLUS

Title of Liability to which Cash and Investments are	Audit Dolongo Dog 31	Rece	ipts			
Pledged	Audit Balance Dec. 31, 2016	Assessments and Liens	Current Budget	Other	Disbursements	Balance Dec. 31, 2017
Assessment Serial Bond Issues						
Assessment Bond Anticipation Note Issues						
Other Liabilities						
Trust Surplus						
Trust Surplus						0.00
Less Assets "Unfinanced"						
Totals	0.00	0.00	0.00		0.00	0.00

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TRIAL BALANCE - GENERAL CAPITAL FUND POST CLOSING

AS OF DECEMBER 31, 2017

para tanah menerapakan menerap	2.	
Title of Account	Debit	Credit
Interfund Receivable - Due from Current Fund	137,661.40	
Reserve for Detention Basin		3 082 64
Reserve for HFD Lower House Repairs	*	106,475.00
Cash	98,801.39	
Deferred Charges to Future Taxation - Unfunded	1,350,000.00	
General Capital Bonds		0.00
Bond Anticipation Notes		1 350 000 00
Assessment Notes		±,, ~~~~
Loans Payable		0.00
Loans Payable	T THE PARTY CONTROL OF THE PAR	0.00
Improvement Authorizations - Funded	m m symbol (m m symbol (m m symbol) (m m symbol (m m symbol) (m symbol (m symbol) (m symbol (m symbol) (m symbol (m	50,625.36
Improvement Authorizations - Unfunded	100	17,411.26
Capital Improvement Fund	Total and the second se	33,883.24
Down Payments on Improvements		0.00
Capital Surplus		985.29
Total	1,586,462.79	1,586,462.79
Try Optimization - Try Optimizat	- materialistic	
	·	
	,	
Page 14 of 101		

CASH RECONCILIATION DECEMBER 31, 2017

7,100,007.04			mm-1-0-min	
3 188 037 5/	123 234 42	3,196,089.72	115,182.24	lotal
0.00	0.00	0.00	0.00	vvater Utility Assessment I rust
151,678.16	0.00	151,678.16	0.00	water Othicy Capital
514,257.08	65,153.27	563,170.15	16,240.20	Water Utility Operating
0,00	0.00	0.00	0.00	Sewel Offity Assessment Irust
108,760.88	0.00	108,760.88	0.00	Source Hallita Appendix
137,278.79	0.00	69,157.80	68,120.99	sewer Outily Operating
98,801.39	in the state of th	98,801.39		Capital - General
0.00	777777	The state of the s		Capital Capaci space frust rund
181,264.37	6,883.26	187,067.83	1,079.80	Minicipal Open Space Trust Fired
0,0/3.08		0,0,0,00	1 010 00	Triet - Other
0 073 60		8.073.68		Trust - Dog License
0.00				Trust - Assessment
0.00		1	TO AND THE PARTY OF THE PARTY O	rederal and State Grant Fund
0.00			770774	rubiic Assistance #Z""
0.00	744474	TT TO THE TOTAL TOTAL TO THE TO	7,500	
+, , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,			Public Assistance #1**
1 987 973 19	51.197.89	2,009,379.83	29,741.25	Current
	Outstanding	On Deposit	On Hand	Triple and the state of the sta
Cash Book Balance	Less Checks		Cash	

^{* -} Include Deposits In Transit

REQUIRED CERTIFICATION

verified with the applicable bank statements, certificates, agreements or passbooks at December 31, l hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been

balance have been verified with the applicable passbooks at December 31, 2017. l also certify that all amounts, if any, shown for Investments in Savings and Loan Associations on any trial

and included in this certification. All "Certificates of Deposit", "Repurchase Agreements" and other investments must be reported as cash

(THIS MUST BE SIGNED BY THE REGISTERED MUNICIPAL ACCOUNTANT (STATUTORY AUDITOR) OR

CHIEF FINANCIAL OFFICER) depending on who prepared this Annual Financial Statement as certified to on Sheet 1 or 1(a).

Signature:

such a bank account ** - Be sure to include a Public Assistance reconciliation and trial balance if the municipality maintains

CASH RECONCILIATION DECEMBER 31, 2017 (CONT'D)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

3,196,089.72	Total
108,760.88	Sewer Utility Capital Fund (PNC #8043484005)
69,157.80	Sewer Utility Operating Fund (PNC #8043484021)
151,678.16	Water Utility Capital Fund (PNC #8043484013)
563,170.15	Water Utility Operating Fund (PNC #8043483993)
98,801.39	General Capital Fund (PNC #8043483985)
6,100.33	Payroll Fund (PNC #8043483969)
2,095.68	Builder's Escrow Trust Fund (PNC #8043483758)
90,157.75	Tax Collector Trust Fund (PNC #8043483731)
9,047.38	Affordable Housing Trust Fund (PNC #8043483715)
585.30	Unemployment Trust Fund (PNC #8043483723)
442.65	Law Enforcement Trust Fund (PNC #8043483336)
78,638.74	General Trust Fund (PNC #8043483328)
8,073.68	Animal Control Trust Fund (PNC #8043483301)
120,956.65	Current Fund (PNC #8043483555)
1,888,423.18	Current Fund (PNC #8043483977)
Amount	Bank
	TOTAL PROPERTY TOTAL

bank accounts be maintained for each allocated fund. Note: Sections N.J.S. 40A:4-61, 40A:4-62 and 40A:4-63 of the Local Budget Law require that separate

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2017	2017 Budget Revenue Realized	Received	Canceled	Other	Balance Dec. 31, 2017	Other Grant Receivable
Community Development Block Grant - 2015	21,360.00		19,912.00			1,448.00	Description
Community Development Block Grant - 2016	23,062.00	577.00	23,600.00			39.00	
Municipal Alcohol Education and Rehabilitation Program		3,051.04	1,479.82		-1,571.22	0.00	Transfer from
Body Armor Replacement Fund		1,722.52	901.73		-820.79	0.00	Unappropriated Reserves Transfer from
Clean Communities		9,736.86	4,472.45		-5,264.41	0.00	Unappropriated Reserves Transfer from
Recycling Tonnage Grant		1,976.65			-1,976.65	0.00	Unappropriated Reserves Transfer from
Total	44,422.00	17,064.07	50,366.00	0.00		1,487.00	Unappropriated Reserves

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Note: If the amount of money in a dedicated fund established pursuant to this section exceeds by more than 25% the amount which the municipality expended during the prior year providing the services of a municipal public defender, the amount in excess of the amount expended shall be forwarded to the Criminal Disposition and Review Collection Fund administered by the Victims of Crime Compensation Board (P.O. Box 084, Trenton, N.J. 08625).	(2) \$0.00 Municipal Public Defender Trust Cash Balance December 31, 2017: (3)	Municipal Public Defender Expended Prior Year 2016: (1) X y
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The undersigned certifies that the municipality has complied with the regulations governing Municipal Public Defender as required under Public Law 1998, C. 256.

Signature: Certificate #: Date:

Chief Financial Officer:

Denise Marabello Curuol Murchillo

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1,		om 2017 Budget priations			_	Balance Dec. 31	Other Grant Receivable
	2017	Budget	Appropriation By 40A:4-87	Expended	Cancelled	Other	2017	Description
Sam's Club Foundation	1,000.00						1 000 00	
Municipal Alcohol Education and Rehabilitation Program - 2006	247.79	a vesiting a line			Respectively.	·	1,000.00 247.79	
Municipal Alcohol Education and Rehabilitation Program - 2007	169.34						169.34	
Municipal Alcohol Education and Rehabilitation Program - 2009	92.82						92.82	
Municipal Alcohol Education and Rehabilitation Program - 2010	301.64						301.64	
Municipal Alcohol Education and Rehabilitation Program - 2011	269.67						269.67	
Municipal Alcohol Education and Rehabilitation Program - 2013	377.74						377.74	
Municipal Alcohol Education and Rehabilitation Program - 2014	791.62	e destruction de la facilità de la constante d	West Commencer C		maka wa she na kata wa		791.62	
Municipal Alcohol Education and Rehabilitation Program - 2015	236.32						236.32	
Municipal Alcohol Education and Rehabilitation Program - 2016	471,47						471.47	
Municipal Alcohol Education and Rehabilitation Program - 2017		1,571.22	1,479.82				3,051.04	
Clean Communities Program - 2015	3,301.67			3,301.67				
Clean Communities Program - 2016	4,739.58			833.36			0.00	
Clean Communities Program - 2017		5,264.41	4,472.45	05,50			3,906.22 9,736.86	

Grant	Balance Jan. 1,		om 2017 Budget oriations	Evenonded	Concelled	044	Balance Dec. 31	Other Grant Receivable
	2017	Budget	Appropriation By 40A:4-87	Expended	Cancelled	Other	2017	Description
Body Armor Replacement Fund - 2016	836.78			836.78			0.00	
Body Armor Replacement Fund - 2017		820.79	901.73	820.79			901.73	
Police Car Camera Grant	4,100.00						4,100.00	
Forest Services Volunteer Fire Assistance - 2015	4,890.40			3,070.16			1,820.24	
Forest Services Volunteer Fire Assistance - 2016	3,075.00						3,075.00	
Community Wildfire Protection Plan	4,825.00						4,825.00	
Recycling Tonnage Grant - 2012	948.82			770.00			178.82	
Recycling Tonnage Grant - 2013	2,479.41						2,479.41	
Recycling Tonnage Grant - 2014	2,418.15						2,418.15	
Recycling Tonnage Grant - 2015	2,209.25						2,209.25	
Recycling Tonnage Grant - 2016	2,245.24						2,245.24	
Recycling Tonnage Grant - 2017		1,976.65					1,976.65	***************************************
Stormwater Management - 2008	2,922.00						2,922.00	
Drunk Driving Enforcement Fund - 2016	4,943.12	,	,	674.98	,		4,268.14	
Community Development Block Grant - 2015	1,448.00						1,448.00	The state of the s
Community Development Block Grant	23,062.00	577.00		23,600.00			39.00	
Total	72,402.83	10,210.07	6,854.00	33,907.74	0.00		55,559.16	

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1,		m 2017 Budget riations	D			Balance Dec. 31,	Other Creat Bearingh
	2017	Budget	Appropriation By 40A:4-87	Receipts	Grants Receivable	Other	2017	Other Grant Receivable Description
Recycling Tonnage Grant				3,338.05		4.075.05		
Body Armor Replacement Grant	820.79	and a second control of		2,236.03		-1,976.65	1,361.40	Anticipated as Revenue
Municipal Alcohol Education and	1,571.22					-820.79	0.00	Anticipated as Revenue
Rehabilitation Program	1,3/1.22	707-10				-1,571.22	0.00	Anticipated as Revenue
Clean Communities	5,264.41							
Total	7,656.42	0.00				-5,264.41	0.00	Anticipated as Revenue
. 3 43	7,030.42	0.00	0.00	3,338.05	0.00		1,361.40	

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LOCAL DISTRICT SCHOOL TAX

345,000.00	J=J,000,00	100 - 1710 - 1710 - 1710 - 1710 - 1710 - 1710 - 1710 - 1710 - 1710 - 1710 - 1710 - 1710 - 1710 - 1710 - 1710 -	
045 000 00	9/5 000 00		lotal
		nce	r epaid cliding balance
	945,000.00	% OI LEVY - 2017 - 2018) 85004-00	Proposid Ending Poly
	.,	of avv	(Not in excess of so
	0.00	TO THE PARTY OF TH	School Tax Deferred
	0.00	# 85003-00	School Tax Payable #
		31, 2017	Balance December 31, 2017
			- 919
1000	7.11.	**************************************	Paid
The state of the s	-	2017	Levy Calendar Year 2017
	,	Levy 3011001 Fedi July 1, 2017-June 30, 2018	revy school rear Ju
	The state of the s		I come Cohool Wasania
V+0,000.00	-	The state of the s	Prepaid Beginning Balance
9/5 000 00		(Not in excess of 50% of Levy - 2016 -2017) 85002-00	(Not in excess of 50
A			School Tax Deferred
		# 85001-00	School lax Payable #
			Cabool To Sailual y 1, 201/
Credit	ספטונ	2047	Ralance lanuary
	Dob#		

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MUNICIPAL OPEN SPACE TAX

г	-		1	_	_		-	
IBIOI	:e December 31, 2017	Expenditures	Interest Earned	Added and Omitted Levy	The state of the s	Balance January 1, 2017	The second secon	
	85046-00				85105-00			
0.00	0.00	7414	70.100		***************************************		Debit	
0.00				7, 71	700		Credit	

st Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools

[#] Must include unpaid requisitions

REGIONAL SCHOOL TAX

And the second s		
The state of the s	Debit	Credit
Balance January 1, 2017	10 6 20 1 6	Clear
School Tax Payable 85031-00	77.77	000 40
		05.46
(Not in excess of 50% of Levy - 2016 -2017) 85032-00		
	77.77	
Levy School Year July 1, 2017- June 30, 2018	77.7	- Pro-
Levy Calendar Year 2017	77	3 272 020 00
Paid	3 785 773 50	0,0,0,000.00
Balance December 31, 2017	00.00	7000
School Tax Payable 85033-00	720 067 09	With the state of
School Tax Deferred	, 00,000,00	
(Not in excess of 50% of Levy - 2017 -2018) 85034-00	0.00	
Prepaid Ending Balance	70.00	791111
Total	4,025,736.48	4.025.736.48

# Must include unpaid requisitions	Amount Deferred at during Year
THE PROPERTY	

REGIONAL HIGH SCHOOL TAX

Total	Prepaid Ending Balance	(Not in excess of 50% of Levy - 2017 -2018)	School Tax Deferred	School Tax Payable	Balance December 31, 2017	Paid	Levy Calendar Year 2017	Levy School Year July 1, 2017- June 30, 2018	Prepaid Beginning Balance	(Not in excess of 50% of Levy - 2016 - 2017)	School Tax Deferred	School Tax Payable	balance January 1, 201/		1,11,11,11,11,11,11,11,11,11,11,11,11,1
		85044-00		85043-00						85042-00		85041-00			
0.00	7,000	0.00		0.00										Debit	1000
0.00				170 A		7574222 755742			777					Credit	

Amount Deferred at during year
Must include unpaid requisitions

COUNTY TAXES PAYABLE

842,561.77	842,561.77		1 C C C I
101111	223.60		Total
	0.00	TO THE REAL PROPERTY OF THE PROPERTY OF THE REAL PROPERTY OF THE REAL PROPERTY OF THE REAL PR	County races
1111	711111	The state of the s	County Tayes
		7,,,,,	Balance December 31, 2017
	842,338.17		Pald
223.60		80003-05	Due County for Added and Omitted Taxes
63,336.34	-	700000000000000000000000000000000000000	county open space rieservation
	111111111111111111111111111111111111111	TOTAL	County Door Sport
1000			County Lippith
1000		80003-04	County Library
779,001.83		80003-03	General County
7,000		175-75	ZU1/Levy
7,000		80003-02	Due County for Added and Omitted Taxes
1000	-	80003-01	county laxes
			Dalafice January 1, 2017
Credit	Debit	Total Tables	0313300 13131313131313131313131313131313
The state of the s			

aid f
or Re
gular
.Coun
ity Le
Levies

842,338.17

|--|

STATE LIBRARY AID RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

0.00	0.00	Total
	0.00	T-+-1
	0 00 1	Balance December 31, 2017
		expended (Depit)
		The second secon
		State Library Aid Received in CY (Credit)
		C+++ 1:1
		balance Jan 1, CY (Credit)
כית	0 (872	
Ored it	Dehi+	Transaction of the Control of the Co
7,000		

RESERVE FOR EXPENSE OF PARTICIPATION IN FREE COUNTY LIBRARY WITH STATE AID

IOTAI	Balance December 31, 2017	Expended (Debit)	State Library Aid Received in CY (Credit)	palarice January 1, CI (Cledit)
0.00	0.00		*****	
0.00	7,1147	15174 1500	7,000.00	

RESERVE FOR AID TO LIBRARY OR READING ROOM WITH STATE AID (N.J.S.A 40:54-35)

0.00	0.00	ICIAI
	0.00	
	0 00 1	palaire pecellibel 31, 201/
The state of the s		Balanca Docombor 21 2017
		באספוומפט (הפטונ)
		nypopalog (Dorit)
		state civilary Ald Received in CY (Credit)
		Ctoto library Aid Daniel Color
		Balafice January 1, CY (Credit)
		Dalama 4 CV /O III

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

	lotal	paratice pecemper 31, 201/	Ralance December 24 1941	Expended (Debit)	State Library Aid Received in CY (Credit)	
0.00	0.00	0.00				
0.00						

STATEMENT OF GENERAL BUDGET REVENUES 2017

The state of the s			
Constitution			Excess or Deficit
Source	Budget -01	Realized -02	-03
Surplus Anticipated 80101-	175,000.00	175,000.00	0.00
Surplus Anticipated with Prior Written Consent of 80102- Director of Local Government		The state of the s	egirii egam egam ega
Adopted Budget	70710700		7.0.0
Added by NISADA-1-87	367,330,86	449,339.92	61,983.06
Total Misselle	6,854.00	6,854.00	0.00
Popoints from Dalian Revenue Anticipated 80103-	394,210.86	456,193.92	61,983.06
necelpts from Delinquent Taxes 80104-	130,000.00	126,201.96	-3,798.04
THE PROPERTY NAMED IN COLUMN TWO IS NOT THE PROPERTY OF THE PR			
Amount to be Raised by Taxation:	11	7,74	
(a) Local Tax for Municipal Purposes 80105-	1,401,307.72		
(b) Addition to Local District School Tax 80106-		7217.	
(c) Minimum Library Tax 80107-	7000		
County Only: Total Raised by Taxation			7,000
Total Amount to be Raised by Taxation 80107-	1,401,307.72	1,453,844.93	52,537.21
106	2,100,518.58	2,211,240.81	110,722.23

ALLOCATION OF CURRENT TAX COLLECTIONS

5,670,336.70	5,670,336.70		1000
	The state of the s	80118-00	"Deficit Non-Budget Revenue (see footnote)
700000000000000000000000000000000000000		80117-00	EXCESS Non-Budget Revenue (see footnote)
	1,453,844.93	80116-00	Balance for Support of Municipal Budget (or)
		80115-00	Deficit in Required Collection of Current Taxes (or)
164,229,23		80114-00	Reserve for Uncollected Taxes
1900A	0.00	80120-00	Iviunicipal Open Space Tax
		80113-00	Special District Taxes
	223.60	80112-00	oue county for Added and Omitted Taxes
	842,338.17	80111-00	County laxes
	The state of the s	80110-00	County Toyo
	3,373,930.00	80119-00	Regional Link School To:
14.1		80109-00	Regional School Text
	The state of the s		Pinoalic to be Adised by Taxation
5,506,107.47		80108-00	Amount to be Brief by Trust
Credit	Debit	77.77	Current Tayor Boolings in Cost
700-70			11 11 11 11 11 11 11 11 11 11 11 11 11

^{*}These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.

STATEMENT OF GENERAL BUDGET REVENUES 2017 MISCELLANEOUS REVENUES ANTICIPATED: ADDED BY N.J.S. 40A:4-87

	г	_	г	-		_		-	_	_	7
	THE PROPERTY CONTRACTOR CONTRACTO	THE PERSON NAMED IN COLUMN NAM	bouy Airrior Replacement Fund - 201/	Dody Amos Dosio	Rehabilitation Program - 2017		Iviunicipal Alcohol Education and		Clean Communities - 201/	Close Campusition 2013	Source
	6,854.00	1	901.73			1,4/3.02	1 /70 97	., ., ., .,	4 477 45		Budget
The state of the s	6,854.00		901 72	10000		1,4/9.82	1 170 00	C+.7/+,+	1 CCV V		Realized
	0.00	0.00				0.00	7,72	0.00		בארפסט טו הפווכור	Evenes of Dofinit

I hereby certify that the above list of Chapter 159 insertions of revenue have been realized in cash or I have received written notification of the award of public or private revenue. These insertions meet the statutory requirements of N.J.S.A. 40A:4-87 and matching funds have been provided if applicable.

CFO Signature

(Supplication of Chapter 159 insertions of revenue have been realized in cash or I

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2017

77.78	80012-12		Succession palatices callegied (see 10010016)
2,100,440.80	80012-11		linexpended Balancos Canadillas (and factor)
100			Total Expenditures
	148.019 26	80012-10	Reserved
	164,229.23	80012-09	raid of Charged - Reserve for Uncollected Taxes
1940	1,788,192.31	80012-08	Paid or Charged [Budget Statement Item (L)]
	TATALAN TATALA		Deduct Expenditures:
2,100,518.58	80012-07		Iotal Appropriations and Overexpenditures
	80012-06		Total Appenditures (see Tootnote)
			Add: Overeyponditures (see for
2,100,518.58	20-71009		Item 9)
7-7-7	00013		Total General Appropriations (Budget Statement
	- 1		(Budget Statement Item 9)
	80012-04		Appropriated for 2017 Emergency Appropriation
2,100,518.58	80012-03		Appropriate J 6-2017 F. Course Calement Item 9)
6,854.00	\$0017-07	-	Appropriated for 2017 (Bildrot Statement II)
1,000,004.00			2017 Budget - Added by N 1 S 404-4-87
2 093 667 50	80012-01		201/ Budget as Adopted
		The state of the s	

FOOTNOTES - RE: OVEREXPENDITURES

Every appropriation overexpended in the budget document must be marked with an * and must agree in the aggregate with this item.

RE: UNEXPENDED BALANCES CANCELED:

Are not to be shown as "Paid or Charged" in the budget document. In all instances "Total Appropriations" and "Overexpenditures" must equal the sum of "Total Expenditures" and "Unexpended Balances Canceled".

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

The second secon	Total Expenditures	Reserved	Paid or Charged	Deduct Expenditures:	Total Authorizations	N.J.S. 40A:4-20 (Prior to adoption of Budget)	N.J.S. 40A:4-46 (After adoption of Budget)	201/ Authorizations
2,000. 2,0		The second secon		mental may be a second of the	7977		The second secon	

RESULTS OF 2017 OPERATION CURRENT FUND

1,391,108.86	1,391,108.86	
	Parada (Anna Anna Anna Anna Anna Anna Anna An	Delicit Dalalice
7,71	406,136.29	Deficit Balance
	36,174.53	Surplus Balance
	The state of the s	Poting of Prior Vone P
Tri lette in the second	1000	Senior Citizen Deductions Disallowed - Prior Year
	· .š.	(Debit)
The state of the s	TANKS TANKS TANKS	Cancellation of Federal and State Grants Receivable
A PARTIE TO THE	THE REAL PROPERTY OF THE PERSON OF THE PERSO	Interfund Advances Originating in CY (Debit)
		Current Taxes
		(Credit)
The state of the s	7000	Statutory Excess in Reserve for Dog Fund Expenditures
	3,798.04	Collections Collections
		(Credit)
537.08	19494 - 19494 - 19494 - 19494 - 19494 - 19494 - 19494 - 19494 - 19494 - 19494 - 19494 - 19494 - 19494 - 19494	Cancelation of Reserves for Federal and State Grants
TRACTION - TRACTIC TRA	7.11	Prior Years Interfunds Returned in CV (Credit)
77.7		Revenues Anticipated Revenues: Miscellaneous
945,000.00		CY
041		Deferred School Tax Revenue: Balance December 31.
124,965.97	200.00	Unexpended Balances of PY Appropriation Reserves (Credit)
444. 9444	945,000.00	Deferred School Tax Revenue: Balance January 1, CY
	***************************************	Sale of Municipal Assets (Credit)
0.00	3 - 12	Sale of Foreclosed Property
206,007.76		Miscellaneous Revenue Not Anticipated
52,537.21	` ·	Current Taxes
		Excess of Anticipated Revenues: Required Collection of
		Collections
01,203.00		Revenues Anticipated
61 002 06	7,17	Excess of Anticipated Revenues: Miscellaneous
	700000	Unexpended Balances of CY Budget Appropriations
Credit	Debit	

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

2//////		
35 200 30C		I old Arrount of Miscellaneous Revenues Not Anticipated
2,179.52		Total Amount of Michaell Laboratories
1,241.57		Refund of Prior Year Evpanditure
305.00		Interest
4,50T 00	And The second s	Senior and Veterans: Admin Fee
2 707 00		crapappie Tree Donations
1.440.00		- G. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
13,611.00		Paint Program
1,285.40		Fire Prevention Inspection Fee
339.25		State LEA
	1000	Police Receipts
9.00	** -	
222.60		Recycling
1,000.00		Copies
1 850 00		DIVIN Hispections
21,486.12	-	
757.00		Miscellaneous
229.00		Marriage Ceremonies/Licenses
100,000.00		Licenses - Other
150 000 00		FICEINGS - DAIR OF ABC LICENSE
5,389.75		
3,078.55		Animal Shelter
	7777	Cancellation of Outstanding Checks
Amount Realized		Source
		The second secon

SURPLUS – CURRENT FUND

719,316,53	719,316.53	
		80014-05
***************************************	544,316.53	palatice December 31, 201/
313,180.24		Rajance December 24 2017
		Balance lanuary 1 CV (Cradit)
		Government Services
	11	Prior Written Consent of Director of Local
		Amount Appropriated in the CY Budget - with
	175,000.00	Surrount Sphiobilated III tile Ci Budget - Cash
406,136.29	-	Amount Appropriated in the CV margin
The state of the s	100 PERSON NAMED IN COLUMN 100 PERSON NAMED IN C	Excess Resulting from CY Operations
		(Credit)
		Payments in Lieu of Taxes on Real Property
1904 - 1904 - 1904 - 1904 - 1904 - 1904 - 1904 - 1904 - 1904 - 1904 - 1904 - 1904 - 1904 - 1904 - 1904 - 1904		ivilscellaneous Revenue Not Anticipated:
Credit	Debit	
	, ,	

ANALYSIS OF BALANCE DECEMBER 31, 2017 (FROM CURRENT FUND - TRIAL BALANCE)

	I otal Other Assets		THE TRANSPORT OF THE TR		Cash Deficit 80014-13 0.00	Deferred Charges # 80014-12 0.00	ction	Due from State of N.J. Senior Citizens 80014-16 0.00	Other Assets Pledged to Surplus	THE PARTY OF THE P		Osch Cristian	on Trial Radance (Wat Ked With "C"	sh i shilition Marka Landautt	Shot July - 4nS	1,000	Investments		Cash
80014-15	80014-14			-						80014-10	80014-09		80014-08						
80014-15 544,316.53	0.00									75 (144) (145) (145) (145)	544,316.53		1,443,606.66	1,987,923.19	1000	7474		1,987,923.19	

(FOR MUNICIPALITIES ONLY)

CURRENT TAXES - 2017 LEVY

14.		13.	12.	11.		10.	œœ	5c. 7.	5a. 5b.	4.	ω'n	٠
Calculation of Current Taxes Realized in Cash: Total of Line 10 Less: Reserve for Tax Appeals Pending State Division of Tax Appeals To Current Taxes Realized in Cash	Note: Did Municipality Conduct Accelerated Tax Sale or Tax Levy Sale?	Percentage of Cash Collections to Total 2017 Levy, (Item 10 divided by Item 5c) is	Amount Outstanding December 31, 2017	Total to Line 14 Total Credits	State's Share of 2017 Senior Citizens and Veterans Deductions Allowed	Collected in Cash: In 2016 In 2017 * Homestead Benefit Revenue	Remitted, Abated or Canceled Discount Allowed	Total 2017 Tax Levy Transferred to Tax Title Liens Transferred to Foreclosed Property	Subtotal 2017 Levy Reductions due to tax appeals **	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.	(Abstract of Ratables) Amount of Levy Special District Taxes Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et. seq.	Amount of Levy as per Duplicate (Analysis) #
	ited Tax Sal	97.9686 82112-00		82111-00	82123-00	82121-00 82122-00 82124-00						
Electric Control of the Control of t	le or Tax Levy Sale?	t e e e e e e e e e e e e e e e e e e e	83120-00	5,506,107.47	11,417.72	1 1	82109-00 82110-00	82106-00 82107-00 82108-00	5,620,277.47	82104-00	82113-00 82102-00 82103-00	82101-00
5,506,107.47 5,506,107.47	No		111,763.63	5,508,513.84	.72	.21		5,620,277.47 2,406.37	.47	2,491.09		5,617,786.38

Note A: In showing the above percentage the following should be noted: Where Item 5 shows \$5,620,277.47, and Item 10 shows \$5,506,107.47, the percentage represented by the cash collections would be \$5,506,107.47 / \$5,620,277.47 or 97.9686. The correct percentage to be shown as Item 13 is 97.9686%.

Deductions. # Note: On Item 1 if Duplicate (Analysis) Figure is used; be sure to include Senior Citizens and Veterans

^{*} Include overpayments applied as part of 2017 collections.

^{**} Tax appeals pursuant to R.S. 54:3-21 et seq and/or R.S. 54:48-1 et seq approved by resolution of the governing body prior to introduction of municipal budget. (N.J.S.A. 40A:4-41)

ACCELERATED TAX SALE/TAX LEVY SALE — CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2017

Utilize this sheet only if you conducted an Accelerated Tax Sale or Tax Levy Sale pursuant to Chapter 99, P.L. 1997

1)Utilizing Accelerated Tax Sale Otal of Line 10 Collected in Cash ESS: Proceeds from Accelerated Tax Sale IET Cash Collected	
ine 5c Total 2017 Tax Levy ercentage of Collection Excluding Accelerated Tax Sale Proceeds Net Cash Collected divided by Item 5c) is	
2)Utilizing Tax Levy Sale otal of Line 10 Collected in Cash ESS: Proceeds from Tax Levy Sale (excluding premium)	
ne 5c Total 2017 Tax Levy	
ercentage of Collection Excluding Accelerated Tax Sale Proceeds	The side of the si

SCHEDULE OF DUE FROM/TO STATE OF NEW JERSEY FOR SENIOR CITIZENS AND VETERANS DEDUCTIONS

22,582.28	22,302.20	
)	טר נסם נכ	
	5,332.28	balance December 31, 2017
15,250.00		Bolomo Poppel and State (Credit)
		Received in Cash from state (Co. 12)
	•	PY Taxes (Credit)
	**************************************	Sr. Citizens Deductions Disallowed By Tax Collector
2,052.28	-	Collector (Credit)
מר רכס ז		Sr. Citizen & Veterans Deductions Disallowed by
		Prior Years (Debit)
1,17		Sr Citizens Deductions Allowed By Tax Collector –
		Collector (Debit)
The state of the s	750.00	Sr. Citizen & Veterans Deductions Allowed by
	12,500.00	veteralis Deductions Per Tax Billings (Debit)
	4,000.00	1/2+2555 Dedication of the State of the Stat
T,500.00	4000	Sr. Citizens Deductions Per Tax Billings (Dehit)
1 50 00	3,70	Balance Jan 1, CY: Due To State of New Jersey (Credit)
		(Depit)
		(2 1 ::)
Credit	Debit	Ralance land OV. Discrete State State
	7	

Calculation of Amount to be included on Sheet 22, Item 10-2017 Senior Citizens and Veterans Deductions

	Allowed	_
0		
ביי שיייי שמייוסי כינידכוים מנות אפנכו מווף הפנ		
י אמנכו מווי		

10 Item 10	Less: Line 7	Sub-lotal	Cite 4		libb (line 2
11,417.72	5,832.28	17,250.00	750.00	12,500.00	4,000.00	

e La seconda

SCHEDULE OF RESERVE FOR TAX APPEALS PENDING (N.J.S.A. 54:3-27)

	Appeals	laxes Pending Appeals*	Balance December 31, 2017	The state of the s	Municipality, including Interest)	(Portion of Appeal won by	Closed to Results of Operations	Interest from Date of Payment	Cash Paid to Appellants (Including 5%	Budget Appropriation	State Appeals	Interest Earned on Taxes Pending	Appeal	Collected which are Pending State	Contested Amount of 2017 Taxes	Appeals	Interest Earned on Taxes Pending	laxes Pending Appeals	Dalatice January 1, 2017		
	0.00	0.00																			
0.00		7.7.1	0.00			-	7 : · ·												ŀ	Debit	
0			0	7,000			-				<u> </u>						- The state of the			Credit	
0.00		7,11		-						14.7		100					40.00		0.00		

^{*}Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2017

License #	Signature o
Date	Signature of Tax Collector

COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2018 MUNICIPAL BUDGET

THE PARTY OF THE P	60024-0/		
Villa Company			Amount to be Raised by Taxation in Municipal Budget
****	The state of the s	770	Appropriations
			Budget" Item 1 - Total General
			Computation of "Tax in Local Municipal
			11, Less Item 10)
	<u>-</u>		12. Appropriation: Reserve for Uncollected 80024-06 Taxes (Budget Statement I fem 8 (M) (Item
	Market Control of the		
	••		Tax in Local Municipal Budget
			(Amount Shown on Line 7 Above)
ion.	calendar year calculation.		Municipal Open Space Tax
tion must be given to	P.L. 1978). Consideration must be given to		(Amount Shown on Line 6 Above)
15, 2018 (Chap. 136,	Education on January 15, 2018 (Chap. 136,		Special District Tax
the Commissioner of	Board of Education to the Commissioner of		(Amount Shown on Line 5 Above)
than proposed budget submitted by the local	than proposed budget	19802	County Tax
	** May 50+ ho +++	77	(Amount Shown on line 4 Above)
			(Amount Shown on Line 3 Above)
ear2017.	than "actual" Tax of year 2017.	-	Regional School District Tax
Must not be stated in an amount less	* Must not be sta		(Amount Shown on Line 2 Above)
	-		Local District School Tax
			Analysis of Item 11:
			by Item 13, Sheet 22)
		05	used must not exceed the applicable percentage shown
•	THE STATE OF THE S	\$0034-	Equals Amount to be Raised by Taxation (Percentage
		4-041	THE CHIPCHIC OF ICELL TO CIVIDED BY
	77.57	(6)000	7777
		80024-	 Cash Required from 2018 Taxes to Support Local Municipal Budget and Other Taxes
		02	Municipal Budget (Item 5)
1	ABBITUTULA BERTALE STATE OF THE	80024-	9. Less: Total Anticipated Revenues from 2018 in
		01	
TO DAY LA	77-77-51	82008-	8. Total General Appropriations & Other Tayes
WHATEN THE PROPERTY OF THE PRO	William Towns of the Control of the	80027-	/ Wullicipal Open Space Tax Actual
	TRANSPORTED OF THE PROPERTY OF	80023-	
944411.	Out Control of Control	80022-	6. Special District Taxes Actual
700		80021-	Estimate
	The state of the s	80020-	5. County Tax Actual
179-200AAAAAA		80019-	Estimate
	,	80018-	4. Regional High School Tax – Actual School Budget
	THEOLOGIC	80026-	Estimate
	- TANALA	80025-	3. Regional School District Tax - Actual
TRANSPORTED TO THE PROPERTY OF		80017-	Estimate
79.2.2.7.7.	n popularia.	80016-	2. Local District School Tax - Actual
	٠٠.		Statement
			Item 8 (L) (Exclusive of Reserve for Uncollected Taxes
7.07.17.1		80015-	1. Total General Appropriations for 2018 Municipal
Year 2017	Year 2018	TAXABII TAXABI	

ACCELERATED TAX SALE - CHAPTER 99

Calculation To Utilize Proceeds In Current Budget As Deduction

To Reserve For Uncollected Taxes Appropriation

	age 3		ပ်	ċ.	4.	'n		5	i,			m	Ď.	Ü	œ.	۶
	age 36 of 101		Reserve for Uncollected Taxes (item E above)	Total Required at \$\\(\frac{1}{2}\) (items 4+6)	Cash Required	Less: Anticipated Revenues (item 5, budget sheet 11)	Total	Taxes not Included in the budget (AFS 25, items 2 thru 7)	Subtotal General Appropriations (item8(L) budget sheet 29	2018 Reserve for Uncollected Taxes Appropriation Calculation (Actual)	(A-D)	Net Reserve for Uncollected Taxes Appropriation in Current Budget	Reserve for Uncollected Taxes Exclusion Amount [(B x C) + B]	TIMES: % of increase of Amount to be Raised by Taxes over Prior Year [(2018 Estimated Total Levy - 2017 Total Levy)/2017 Total Levy]	Reserve for Uncollected Taxes Exclusion Outstanding Balance of Delinquent Taxes (sheet 26, Item 14A) x % of Collection (Item 16)	Reserve for Uncollected Taxes (sheet 25, Item 12)
·		i kojeti. Pos			1 <u>.</u> 9	er ^{tr} i				tion (Actu	•	, , , , , , , , , , , , , , , , , , ,		%		. •
			The state of the s	\$	√	Total Control	\$	₩.	TOTAL STATE OF THE	al)		₩.	₩.		.	\$

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

The state of the s			ns to	Percentage of Cash Collections to	15.
ĺ	245,299.08			Totals	14.
		7,333.49	83122-00	B. Tax Title Liens	
		111,763.63	83121-00	A. Taxes	
				2017	5
	111,763.63		83123-00	2017 Taxes	12
	2,406.37		83119-00	Liens	F
		7004	77.00	Tax Sale	
	441.18	The state of the s	83118-00	Interest and Costs - 2017	10.
			83117-00	B. Tax Title Liens	
	1000000	126,201.96	83116-00	A. Taxes	
	100)1000	7.777	7770000	Collected:	9
	136.176.85			Totals	œ
				Payments	
1	The state of the s		110000	Balance Before Cash	7
	~-			Transfers from Taxes	
	- Indicates - Indi	A TABLE TO THE PROPERTY OF THE	83107-00	B. Tax Title Liens -	
				Title Liens	
			83104-00	A. Taxes - Transfers to Tax	
	· -			(Other than current year)	
	***************************************			Adjustment between Taxes	<u>ن</u>
	trooper of the state of the sta	70.71.11	83111-00	Added Tax Title Liens	5
			83110-00	Added Taxes	4.
	The state of the s		83109-00	B. Tax Title Liens	
	-		83108-00	A. Taxes	
				Tax Title Liens:	
	Printed Printe	700000		Transferred to Foreclosed	ω
}		7700000	83106-00	B. Tax Title Liens	
-	111111111111111111111111111111111111111	any.	83105-00	A. Taxes	
				Cancelled	2.
	TOTAL PROPERTY PROPERTY.	4,485.94	83103-00	B. Tax Title Liens	
		131,690.91	83102-00	A. Taxes	
	136,176,85			Balance January 1, 2017	Į.
	Debit	MANAGE THE PROPERTY OF THE PRO	11170	THE PROPERTY STATES OF	

16. Adjusted Amount Outstanding
(Item No. 9 divided by Item 96.56.
No. 7) is
Item No. 14 multiplied by percentage shown above is maximum amount that may be anticipated in 2018.
(See Note A on Sheet 22 - Current Taxes)
(1) These amounts will always be the 96.5674 115,008.99 And represents the

SCHEDULE OF FORECLOSED PROPERTY (PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

	Balance December 31, 2017	Sales: Gain on Sales (Debit)	Sales: Loss on Sales (Credit)	Sales: Mortgage (Credit)	Sales: Contract (Credit)	Sales: Cash* (Credit)	Adjustment to Assessed Valuation (Credit)	Adjustment to Assessed Valuation (Debit)	(Debit)	Foreclosed or Deeded in CY: Taxes Receivable	Foreclosed or Deeded in CY: Tax Title Liens (Debit)	Balance January 1, CY (Debit)	7-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	
8,800.00	THE PARTY OF THE P	THE PERSON NAMED IN COLUMN NAM	111111111111111111111111111111111111111			THE PARTY NAME OF THE PARTY NA		THE STATE OF THE S		THE PROPERTY OF THE PROPERTY O		8,800.00	Debit	The state of the s
8,800.00	8,800.00	William Willia	Parish Parish	70.7	THE TRACTICAL PROPERTY AND ADDRESS OF THE PERSON OF THE PE	70.00		, , , , , , , , , , , , , , , , , , ,		This Make Annual M			Credit	

CONTRACT SALES

	Balance December 31, 2017	Collected * (Credit)	Cr Sales from Foreclosed Property (Debit)	balance January 1, CY (Debit)	
0.00				The state of the s	Debit
0.00	0.00	, tatal		TANKS.	Credit

MORTGAGE SALES

THE PARTY AND TH	Debit	Credit
Balance January 1, CY (Debit)		T P T T T T T T T T T T T T T T T T T T
CY Sales from Foreclosed Property (Debit)	Total Laboratory of the Control of t	
Collected * (Credit)		774111111111111111111111111111111111111
Balance December 31, 2017	THE PARTY OF THE P	0,00
	0.00	0.00

	To Results of Operation	Realized in 2017 Budget	*Total Cash Collected in 2017	Analysis of Sale of Property:
TANKE TANKE	The state of the s		(84125-00)	
	0.00	: .		\$0.00

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

(Do not include the emergency authorizations pursuant to N.J.S. 40A:4-55, N.J.S. 40A:4-55.1 or N.J.S. 40A:4-55.13 listed on Sheets 29 and 30.)

Total Deferred Charges \$0.00 \$0.00 \$0.00	Subtotal Current Fund \$0.00 \$0.00 \$0.00 Subtotal Trust Fund \$0.00 \$0.00 \$0.00 Subtotal Capital Fund \$0.00 \$0.00 \$0.00	Caused By Andit Report 2017 Budget 2017 Dec Deficit from Operations \$ \$ \$0.00
\$0.00	0 \$0.00 0 \$0.00 50.00	Balance as at Dec. 31, 2017

EMERGENCY AUTHORIZATIONS UNDER N.J.S. 40A:4-47 WHICH HAVE BEEN FUNDED OR REFUNDED UNDER N.J.S. 40A:2-3 OR N.J.S. 40A:2-51

 Date
 Purpose
\$ Amount

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	in Favor Of	
7,774.	On Account Of	
The state of the s	Date Entered	
\$	Amount	
	Budget of Year 2018	Appropriated for in

N.J.S. 40A:4-53 SPECIAL EMERGENCY - TAX MAP; REVALUATION; MASTER PLAN; REVISION AND CODIFICATION OF ORDINANCES; DRAINAGE MAPS FOR FLOOD CONTROL; PRELIMINARY ENGINEERING STUDIES, ETC. FOR SANITARY SEWER SYSTEM; MUNICI- PAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE.

Date	Purpose	Amount	Not Less Than 1/5 of	Balance Dec. 31,	Reduce	d in 2017	Balance Dec. 31,
		Authorized	Amount Authorized	2016	By 2017 Budget	Cancelled by Resolution	2017
	Totals						
					80025-00	80026-00	

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S. 40A:4-53 et seq. and are recorded on this page

Chief Financial Officer

^{*} Not less than one-fifth (1/5) of amount authorized but not more than the amount shown in the column Balance Dec. 31, 2017 must be entered here and then raised in the 2018 budget.

N.J.S. 40A:4-55.1, ET SEQ., SPECIAL EMERGENCY - DAMAGE CAUSED TO ROADS OR BRIDGES BY SNOW, ICE, FROST OR FLOOD N.J.S. 40A:4-55.13, ET SEQ., SPECIAL EMERGENCY - PUBLIC EXIGENCIES CAUSED BY CIVIL DISTURBANCES

Date	Purpose	Amount Authorized	Not Less Than 1/3 of	· · · · · · ·		d in 2017	Balance Dec. 31,
		Authorized	Amount Authorized	2016	By 2017 Budget	Cancelled by Resolution	2017
T	otals						
					80027-00	80028-00	<u> </u>

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S. 40A:4-55 et seq. and N.J.S.A 40A:4-55.13 et seq. are recorded on this page

Chief Financial Officer

^{*} Not less than one-third (1/3) of amount authorized but not more than the amount shown in the column Balance Dec. 31, 2017 must be entered here and then raised in the 2018 budget.

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2018 DEBT SERVICE FOR BONDS MUNICIPAL GENERAL CAPITAL BONDS

	11000000	80033-06	2010 Hitelest Oil BONGS	ANTO HITE
	80033-05	***************************************	and a control of capital politics	2010 545
The state of the s		200	2018 Rond Maturities - General Canital Bonds	2018 Bon
	0.00	0.00	TOPOTO TO	
The second secon		0.00	Outstanding Dec. 31, 2017 80033-04	Outstand
	770,000			
	-		(Debit)	Cancelled (Debit)
			The state of the s	2.0
	***************************************		7;+)	Daid (Darit)
	THE PARTY OF THE P		redit)	Issued (Credit)
	-			
			Outstanding January 1. CY (Credit)	Outstand
2018 Debt Service	Credit	Debit	THE THE PERSON NAMED TO SERVICE THE PERSON NAMED TO SERVIC	
		A STATE OF THE PERSON NAMED IN COLUMN STATE OF THE PERSON NAMED IN		

ASSESSMENT SERIAL BONDS

2018	2018		Outst	Paid	Issue	Outs
2018 Interest on Bonds	2018 Bond Maturities – General Capital Bonds		Outstanding Dec. 31, 2017	Paid (Debit)	Issued (Credit)	Outstailding January 1, CY (Credit)
ANALIS CONTRACTOR CONT	apital Bonds		80033-10			
80033-12		1777		7.77	- Andrew	
		0.00	0.00			
	8003-11			- Andrews		
		0.00				
	100					

LIST OF BONDS ISSUED DURING 2017

Total	TOTAL	THE PARTY TO THE P	Purpose
Appropriate Approp	THE WALLES	The state of the s	2018 Maturity
		A STATE OF THE PERSON NAMED IN COLUMN NAMED IN	Amount Issued
		Issue	Date of
		Rate	Interest

80033-14

8033-15

SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2018 DEBT SERVICE FOR LOANS

MUNICIPAL GREEN ACRES TRUST LOAN

	80033-13	7-12-1-12-1-12-1-1-1-1-1-1-1-1-1-1-1-1-1		
			for losp	Total 2018 Debt Service for Loan
	80033-06	,	****	FORD HIRET CSC OIL FOOLS
	00000			2018 Interest on Long
	20-25-02			ZOTO FORM MAINTIES
-	0.00	0.00	The state of the s	2010 025 045
		0 00		
		0.00	1/ 80033-04	Odrafallallig Dec. 31,201/
		7,000		Outstanding Day 31 30
1000				Paid (Debit)
		7,000		
	TATAL TRANSPORT TO THE PROPERTY OF THE PROPERT			Issued (Credit)
			T, C1 (CIEUIL)	Cameralian Prairied A T' C' (C'EOIL)
1010 000 VC VC			1 CV (Cradit)	Outstanding langary
2018 Deht Service	Credit	Debit	The state of the s	The state of the s
	7,000			

8033-13	The state of the s		י הימי דמדם מבמנ selvice for Fogu
80033-12	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COL	100	Total 2018 Dobt Coning for Land
 80033-11			2018 Interest on Loans
	The state of the s		2018 Loan Maturities
0.00	0.00	•	199000
117711	0.00	80033-10	Outstanding Dec. 31,2017
	7		Paid (Debit)
	The state of the s	The state of the s	Issued (Credit)
	777.4		Outstanding January 1, CY (Credit)
	GREEN ACRES TRUST LOAN	GREEN A	The parameter of the pa
· -			

LIST OF LOANS ISSUED DURING 2017

Total	And the state of t	Purpose
TOTAL	Partie Processing Control of the Partie of t	2018 Maturity
7,000	11111	Amount Issued
	Issue	Date of
The state of the s	Rate	Interest

80033-14

80033-15

SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2018 DEBT SERVICE FOR LOANS

The state of the s			
TOTAL TRANSPORTED TO THE PARTY OF THE PARTY	Debit	Credit	Deht Service
Outstanding January 1,		TO THE PERSON NAMED IN COLUMN	
Issued	7,10	757/4	
TOTAL		THE STATE OF THE S	
THE PROPERTY OF THE PROPERTY O			
William Profession State			
Paid			
Outstanding December 31,	70000000 7000000 7000000	7	
Loan Maturities		The state of the s	Provide popular pants
Interest on Loans			
Total Debt Service for Loan	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Here's and the second s	AVAILATE TRACTICAL TRACTIC

SCHEDULE OF BONDS ISSUED AND OUTSTANDING

AND 2018 DEBT SERVICE FOR BONDS TYPE I SCHOOL TERM BONDS

1998	80034-05		- Additional - Add	2018 Interest on Bonds
	80034-04	TOTAL		2018 Bond Maturities – Term Bonds
	0.00	0,00	300000	
POPULATION TO SECURITION TO SECURITICAL SECURITION TO SECURITION TO SECURITION TO SECURITION SECURIT		0.00	80034-03	Outstanding Dec. 31, 2017
				Paid (Debit)
			7777	Outstanding January 1, CY (Credit)
2018 Debt Service	Credit	Debit	THE STATE OF THE S	
	To a second seco	The state of the s		THE STATE OF THE S

Type 1 School Serial Bond

Total "Inte	2018 Bon	2018 Inte		Outstandi	Paid (Debit)	Issued (Credit)	0 0 0 0
Total "Interest on Bonds - Type 1 School Debt Service"	2018 Bond Maturities – Serial Bonds	2018 Interest on Bonds	THE PROPERTY OF THE PROPERTY O	Outstanding Dec. 31, 2017	it)	redit)	Camming railed A T' C' (C'edit)
I Debt Service"	THE STATE OF THE S	THE POPULATION OF THE POPULATI	The state of the s	80034-09	7740410		
		80034-10	777774			***************************************	
~	~		0.00	0.00			
80034-12	80034-11			1100000			
			0.00				

LIST OF BONDS ISSUED DURING 2017

18101		THE PARTY THE PA	Purpose
79744	The state of the s	The state of the s	2018 Maturity -01
		The state of the s	Amount Issued -02
		Issue	Date of
		Rate	Interest

2018 INTEREST REQUIREMENT – CURRENT FUND DEBT ONLY

THE PROPERTY OF THE PROPERTY O		
THE PARTY OF THE P		
\$	31, 2017	Outstanding Dec.
\$	Requirement	2018 Interest

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount	Original Date of	Amount of Note	D		2018 Budget F	Requirement	Interest
·	Issued	Issue	Outstanding Dec. 31, 2017	Date of Maturity	Rate of Interest	For Principal	For Interest	Computed to
2010-15/2010-28 Various Improvements for Animal Shelter	900,000.00	12/23/2010	635,000.00	5/11/2018	2.50	25,000.00	15,875.00	(Insert Date) 5/11/2018
2010-15/2010-28 Various Improvements for Animal Shelter	905,000.00	5/17/2011	715,000.00	5/11/2018	2.50	25,000.00	17,875.00	5/11/2018
	1,805,000.00		1,350,000.00			50,000.00	33,750.00	

80051-01

80051-02

Memo: Type I School Notes should be separately listed and totaled.

Memo: Refunding Bond Anticipation Notes should be separately listed and totaled.

en en en la companya de la companya La companya de la com

^{* &}quot;Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.

All notes with an original date of issue of 2016 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2018 or written intent of permanent financing submitted with statement.

^{**} If interest on notes is financed by ordinance, designate same, otherwise an amount must be included in this column.

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

	1	,						
	Out the Lawrence		Amount of			2018 Budget	Requirement	Intounet
Title or Purpose of Issue	Original Amount Issued	Original Date of Issue	Note Outstanding Dec. 31, 2017	Date of Maturity	Rate of Interest	For Principal	For Interest	Interest Computed to (Insert Date)

80051-01

80051-02

Assessment Notes with an original date of issue of December 31, or prior must be appropriated in full in the 2018 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

^{**}Interest on Assessment Notes must be included in the Current Fund Budget appropriation "Interest on Notes". (Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Obligation	2018 Budget Requirement		
Leases approved by LFB after July 1, 2007	Outstanding Dec. 31, 2017	For Principal	For Interest/Fees	
Subtotal				
eases approved by LFB prior to July 1, 2007				
ubtotal				
otal				

80051-01

80051-02

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each	Balance – Janu	ary 1, 2017	2017	Refunds,			Balance – Dece	mber 31, 2017
authorization by purpose. Do not merely designate by a code number.	Funded	Unfunded	Authorizations	Transfers, & Encumbrances	Expended	Authorizations — Canceled	Funded	Unfunded
2010-15/2010-28 Various		17,411.26						17,411.26
Improvements for Animal Shelter		·						17,411.20
2014-9 Various Police Department Improvements	300.32						300.32	
2015-7 Replacement of Dump Truck Body	201.00						201.00	
2015-7 Sealant of Various Roads	7,029.00				4,384.00		2,645.00	
2015-8 Acquisition of Firefighter	17.87				,,		17.87	
Equipment							1,10,	
2015-15 Improvements to Helme Park	5,907.13				356.38	-	5,550.75	
2016-2 2016 Road Project NJDOT Design	15,000.00				-		15,000.00	
2016-2 Police Equipment	9,000.00				5,250.00		3,750.00	
2016-2 Computer Equipment	2,059.00				812.58		1,246.42	
2016-2 Tank Repair	19,000.00						19,000.00	
2014-5 Acquisition of DPW Truck (CIF: \$15,000)	2,914.00		1				2,914.00	10000
Total	61,428.32	17,411.26	0.00	0.00	10,802.96	0.00	50,625.36	17,411.26

GENERAL CAPITAL FUND SCHEDULE OF CAPITAL IMPROVEMENT FUND

33,883.24	33,883.24		
	THE CONTRACT OF THE CONTRACT O	05	THE PROPERTY
	80031- 33,883.24	80031-	Balance December 31, 2017
	•		(Debit)
700000000			Appropriated to Finance Improvement Authorizations
			whole by the Capital Improvement Fund) (Credit)
- Transfer			Improvement Authorizations Canceled (financed in
30,000.00			Received from CY Budget Appropriation * (Credit)
3,883.24	TRAIN CO.		Balance January 1, CY (Credit)
Credit	Debit		The state of the s

^{*} The full amount of the 2017 budget appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

GENERAL CAPITAL FUND SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

Anti-order Company of the Company of			
0.00	0.00		
THE PROPERTY OF THE PROPERTY O	0.00	80030-05	Balance December 31, 2017
			Authorizations (Debit)
***************************************	The state of the s		Appropriated to Finance Improvement
			(Credit)
The state of the s			Received from CY Emergency Appropriation *
77.44	,		Received from CY Budget Appropriation * (Credit)
- Transition - Tra			Balance January 1, CY (Credit)
Credit	Debit	11	THE PARTY OF THE P

AND DOWN PAYMENTS (N.J.S. 40A:2-11) GENERAL CAPITAL FUND ONLY **CAPITAL IMPROVEMENTS AUTHORIZED IN 2017**

Total	Purpose
THE PERSON NAMED OF THE PE	Amount Appropriated
THE CASE OF THE CA	Total Obligations Authorized
	Down Payment Provided by Ordinance
- The second sec	Amount of Down Payment in Budget of 2017 or Prior Years

NOTE - Where amount in column "Down Payment Provided by Ordinance" is LESS than 5% of amount in column "Total Obligations Authorized", explanation must be made part of or attached to this sheet.

the appropriation is permitted to lapse. *The full amount of the 2017 appropriation should be transferred to this account unless the balance of

STATEMENT OF CAPITAL SURPLUS YEAR - 2017 GENERAL CAPITAL FUND

	Balance December 31, 2017 80029-04	Appropriated to CY Budget Revenue (Debit)	Authorizations (Debit)	Appropriated to Finance Improvement	(Credit)	Miscellaneous - Premium on Sale of Serial Bonds	(Credit)	Funded Improvement Authorizations Canceled	Premium on Sale of Bond Anticipation Notes (Credit)	Balance January 1, CY (Credit)	
9	و ي	*	V4							THE STATE OF THE S	
985.29	985.29				-				513.00	472.29	
985.29		7,104		747-012		, company			00	29	

BONDS ISSUED WITH A COVENANT OR COVENANTS

7.	ù	'n		4		'n	2.				i,
Net Appropriation Required	Less Amount of Special Trust Fund to be Used	Total of 3 and 4 - Gross Appropriation	Covenant - 2018 Requirement	Amount of Interest on Bonds with a	Maturing in 2018	Amount of Bonds Issued Under Item 1	Amount of Cash in Special Trust Fund as of December 31, 2017(Note A)	Outstanding December 31, 2017	Article VI-A, P.L. 1945, with Covenant or Covenants;	P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L. 1943 or Chapter 77,	Amount of Serial Bonds Issued Under Provisions of Chapter 233,
	PROPERTY OF TRANSPORTED TO THE PROPERTY OF THE	***************************************		The state of the s		THE THE PERSON NAMED IN COLUMN	THE PERSON NAMED IN COLUMN TO SERVICE AND				

NOTE A - This amount to be supported by confirmation from bank or banks
Footnote: Any formula other than the one shown above and required to be used by covenant or
covenants is to be attached here to item 5 must be shown as an item of appropriation, short extended, with Item 6 shown directly following as a deduction and with the amount of Item 7 extended into the 2018 appropriation column.

MUNICIPALITIES ONLY

IMPORTANT

This Sheet Must Be Completely Filled in or the Statement Will Be Considered Incomplete (N.J.S.A.52:27BB-55 as Amended by Chap. 211; P.L 1981)

E. Unpaid 2016 2017 1. State Taxes \$ \$ \$23.60 3. Amounts due Special Districts Amounts due School Districts \$ \$0.00	1. Cash Deficit 2016 2. 4% of 2016 Tax Levy for all purposes: Levy 3. Cash Deficit 2017 4. 4% of 2017 Tax Levy for all purposes: Levy		NOTE: If answer to Item B1 is YES, then Item B2 must be answered	 Did any maturities of bonded obligations or notes fall due during the year 2017? Answer YES or NO: Yes Answer yes or notes due on or before December 31,2017? Answer YES or NO: Yes Yes Yes 	A. 1. Total Tax Levy for the Year 2017 was 2. Amount of Item 1 Collected in 2017 (*) 3. Seventy (70) percent of Item 1 (*) Including prepayments and overpayments applied. B.
Total \$223.60 \$223.60 \$	0.00	luidation of all bonded burposes in the		2017? Defore December	5,620,277.47 5,506,107.47 3,934,194.23

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and the first the state of the

UTILITIES ONLY

Note:

If no "utility fund" existed on the books of account and if no utility was owned and operated by the municipality during the year 2017; please observe instructions of Sheet 2.

Bonds and Notes Authorized but Not Issued must be disclosed in this Utility Capital Section in the same manner as set forth in General Capital Fund on Sheet 8

Post Closing

Trial Balance - Water Utility Fund

AS OF DECEMBER 31, 2017

Operating and Capital Sections

(Separately Stated)

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C"

Title of Account	Debit	Credit
Utility Operating Fund		
Cash Liabilities		
Reserve for Encumbrances		370.24
Consumer Overpayments		1,483.55
Interfund Payable - Due to Water Utility Capital Fund		552,908.08
Appropriation Reserves		10,778.30
Accrued Interest on Bonds, Loans and Notes		13,833.91
Subtotal Cash Liabilities	0.00	579,374.08
Receivables Offset with Reserves		
Interfund Receviable - Due from Sewer Utility Operating Fund	1,711.28	
Interfund Receivable - Due from Current Fund	84,565.91	
Investments	,	,
Cash	514,257.08	1 Marty 2
Consumer Accounts Receivable	35,981.74	
Liens Receivable		
Deferred Charges	0.00	
Reserve for Consumer Accounts and Lien Receivable		35,981.74
Fund Balance		21,160.19
Total Operating Fund	636,516.01	636,516.01

Bonds and Notes Authorized but Not Issued must be disclosed in this Utility Capital Section in the same manner as set forth in General Capital Fund on Sheet 8

Post Closing

Trial Balance - Water Utility Fund

AS OF DECEMBER 31, 2017

Operating and Capital Sections

(Separately Stated)

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C"

Title of Account	Debit	Credit
Utilities Capital Fund		Cicuit
Reserve for Water Tower Repainting		66,000.00
Reserve for Future Debt Service		283,163.40
Reserve for Fair Share		
Interfund Receivable - Due from Water Uility Operating Fund	552,908.08	300,000.00
Fixed Capital	3,427,613.21	
Reserve for Amortization	3,127,013.21	1,042,173.63
Deferred Reserve for Amortization		· · · · · · · · · · · · · · · · · · ·
USDA Loan - Construction of Water Tower		1,220,478.38 1,164,961.20
Cash	151,678.16	1,104,961.20
Deferred Charges	131,078.10	
Bond Anticipation Notes Payable		
Serial Bonds Payable		0.00.
Improvement Authorizations - Funded		0.00
Improvement Authorizations - Unfunded		
Capital Improvement Fund		20.072.20
Capital Surplus		29,072.29
Total Capital Fund	4,132,199.45	26,350.55 4,132,199.45

Post-Closing Trial Balance Water Utility Assessment Trust Funds

IF MORE THAN ONE UTILITY EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED AS OF DECEMBER 31, 2017

Title of Account	Debit		Credit	
Cash		0.00		
Assessment Notes		0.00		
Assessment Serial Bonds			0.00	
Fund Balance			0.00	
Total Trust Assessment Fund			0.00	
Total Trust Assessment Fund		0.00	0.00	

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Analysis of Water Utility Assessment Trust Cash and Investments Pledged to Liabilities and Surplus

Title of Liability to which Cash and Investments are	Audit Balance Dec. 31,	Rece	eipts			
Pledged	2016	Assessments and Liens	Operating Budget	Other	Disbursements	Balance Dec. 31, 2017
Assessment Serial Bond Issues:						
Assessment Bond Anticipation Notes						
Trust Surplus			· 4		-	0.00
Other Liabilities						0.00
Trust Surplus						
Less Assets "Unfinanced"						
T.1.1						
Total	0.00	0.00	0.00		0.00	0.00

Schedule of Water Utility Budget - 2017 Budget Revenues

Source		Budget	Received in Cash	Excess or Deficit
Operating Surplus Anticipated	91301	61,892.00	61,892.00	
Operating Surplus Anticipated with Consent of	91302	01,032.00	01,892.00	0.00
Director of Local Govt. Services	31002		,	
Rents	91303	453,425.00	443,227.95	-10,197.05
Miscellaneous Revenue Anticipated	91304	75,000.00	·····························	· · · · · · · · · · · · · · · · · · ·
Miscellaneous		75,000.00	83,931.11	8,931.11
Added by N.J.S. 40A:4-87: (List)				
Subtotal Additional Miscellaneous Revenues		0.00	0.00	
Subtotal			0.00	0.00
Deficit (General Budget)	04206	590,317.00	589,051.06	1,265.94
bendie (benefat buuger)	91306			
	91307	590,317.00	589,051.06	-1,265.94

Statement of Budget Appropriations

Appropriations	
Adopted Budget	
Total Appropriations	590,317.00
Add: Overexpenditures	590,317.00
Total Overexpenditures	
Total Appropriations & Overexpenditures	590,317.00

Deduct Expenditures	
Paid or Charged	579,538.70
Reserved	10,778.30
Surplus	10,778.30
Total Surplus	
Total Expenditure & Surplus	590,317.00
Unexpended Balance Cancelled	0.00

Statement of 2017 Operation Water Utility

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2017 budget year Water Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)"

Section 2 should be filled out in every case.

Section 1:

Revenue Realized	589,051.06	
Miscellaneous Revenue Not Anticipated	4,530.09	e e e
2016 Appropriation Reserves Canceled	2,897.29	
Total Revenue Realized		596,478.44
Expenditures		330,470.74
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures	590,317.00	
Less: Deferred Charges Included in Above "Total Expenditures"	330,317.00	
Total Expenditures - As Adjusted		590,317.00
Excess		6,161.44
Balance of "Results of 2017 Operation"	6,161.44	0,101.44
Remainder= ("Excess in Operations")	0,102,44	
Deficit		
Balance of "Results of 2017 Operation" Remainder= ("Operating Deficit - to Trial Balance")	0.00	

Section 2:

The following Item of 2016 Appropriation Reserves Canceled in 2017 Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of 2016 for an Anticipated Deficit in the Water Utility for: 2016

2016 Appropriation Reserves Canceled in 2017	
Less: Anticipated Deficit in 2016 Budget - Amount Received and Due from Current Fund - If none, check "None"	
*Excess (Revenue Realized)	2,897.29

Results of 2017 Operations – Water Utility

Harman I. 10 L	Debit	Credit
Unexpended Balances of Appropriations		0.00
Miscellaneous Revenue Not Anticipated		
Unexpended Balances of PY Appropriation Reserves *		4,530.09
Deficit in Anticipated Revenue	1 305 04	2,897.29
Operating Deficit - to Trial Balance	1,265.94	
Operating Excess	6 151 44	
Operating Deficit	6,161.44	
Total Results of Current Year Operations		
The Market of Controller Controller	7,427.38	7,427.38

Operating Surplus-Water Utility

Balance January 1, CY (Credit)	Debit	Credit
		76,890.75
Amount Appropriated in CY Budget with Prior Written Consent of Director of Local Government Services (Debit)		7 5,050.75
Excess in Results of CY Operations		6,161.44
Amount Appropriated in CY Budget - Cash	61,892.00	0,101.44
Balance December 31, 2017	21,160.19	
Total Operating Surplus	83,052.19	83,052.19

Analysis of Balance December 31, 2017 (From Utility – Trial Balance)

Cash	1
	514,257.08

Investments	
Interfund Accounts Receivable	86,277.19
Subtotal	600,534.27
Deduct Cash Liabilities Marked with "C" on Trial Balance	579,374.08
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	21,160.19
Other Assets Pledged to Operating Surplus*	21,100.13
Deferred Charges #	
Operating Deficit #	
Total Other Assets	
	21,160.19

All the second of the second o

Schedule of Water Utility Accounts Receivable

Balance December 31, 2016		\$36,842.86
Increased by:		
Rents Levied		\$442,366.83
Decreased by:		
Collections	\$441,271.59	
Overpayments applied	1,956.36	
Transfer to Utility Lien	1,950.56	
Other	*	
- 1,	\$	
Balance December 31, 2017		\$443,227.95
Bulance December 51, 2017		\$35,981.74
Schedule o Balance December 31, 2016	f Water Utility Liens	\$
In 11		<u> </u>
Increased by:		
Transfers from Accounts Receivable	\$	
Penalties and Costs Other	<u>, \$</u>	,
Other with the second s	\$	
Decreased by:	<u> </u>	\$
Collections	A	
Other	<u> </u>	
	\$	
Balance December 31, 2017		\$\$
bulance becember 31, 2017	\$	

Deferred Charges - Mandatory Charges Only Water Utility Fund

(Do not include the emergency authorizations pursuant to N.J.S. 40A:4-55)

Caused by Utility Operating Fund	Amount Dec. 31, 2016 per Audit Report	Amount in 2017 Budget	Amount Resulting from 2017	Balance as at Dec. 31, 2017
Utility Operating Fund Total Operating	\$15,000.00 \$ 15,000.00\$	\$15,000.00 \$ 15,000,00\$	\$	\$0.00 \$0.00
Total Capital	\$	\$	0.00\$ \$	0.00\$ \$ \$

^{*}Do not include items funded or refunded as listed below.

Emergency Authorizations Under N.J.S. 40A:4-47 Which Have Been Funded or Refunded Under N.J.S. 40A:2-3 OR N.J.S. 40A:2-51

<u>Date</u>	Purpose			Amount \$
	Judgements Entered	d Against Municipality and N	ot Satisfied	
In Favor Of	On Account Of	Date Entered	Amount \$	Appropriated for in Budget of Year 2018

Schedule of Bonds Issued and Outstanding and 2018 Debt Service for Bonds

Water UTILITY ASSESSMENT BONDS

	Debit	Credit	2018 Debt Service
Outstanding January 1, CY (Credit)			
Issued (Credit)			
Paid (Debit)			
Outstanding December 31, 2017	 0.00		
	0.00	0.00	
2018 Bond Maturities – Assessment Bonds			
2018 Interest on Bonds			

Water Utility Capital Bonds

	Capital Dollas		
	Debit	Credit	2018 Debt Service
Outstanding January 1, CY (Credit)			2010 Debt Service
Issued (Credit)			
Paid (Debit)			
Outstanding December 31, 2017	0.00		
	0.00	0.00	,
2018 Bond Maturities – Assessment Bonds		5.00	<u></u>
2018 Interest on Bonds			·

Interest on Bonds - Water Utility Budget

	The second parties and the second parties are second parties and the second parties are second parties and the second parties are second parties a
2018 Interest on Bonds (*Items)	
Less: Interest Accrued to 12/31/2017 (Trial Balance)	
Subtotal	
Add: Interest to be Accrued as of 12/31/2018	
Required Appropriation 2018	

Schedule of Loans Issued and Outstanding and 2018 Debt Service for Loans

Water UTILITY LOAN

Loan	Outstanding January 1, 2017	Issued	Paid	Other Description	Other Debit	Other Credit	Outstanding December 31, 2017
USDA - Construction of Water Tower	1,187,337.28		22,376.08				1,164,961.20

Interest on Loans – Water Utility Budget

2018Interest on Loans (*Items)	78,512.00
Less: Interest Accrued to 12/31/2017 (Trial Balance)	13,833.91
Subtotal	64,678.09
Add: Interest to be Accrued as of 12/31/2018	13,833.91
Required Appropriation 2018	

78,512.00

List of Loans Issued During 2017

Purpose	2018Maturity	Amount Issued	Date of Issue	Interest Rate
				"""

Debt Service Schedule for Utility Assessment Notes

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue	Amount of Note Outstanding Dec. 31, 2017	Date of Maturity	Rate of Interest	2018 Budget F For Principal	lequirement For Interest	Interest Computed to (Insert Date)

Important: If there is more than one utility in the municipality, identify each note.

Utility Assessment Notes with an original date of issue of December 31, or prior require one legally payable installment to be budgeted in the 2018 Dedicated Utility Assessment Budget if it is contemplated that such notes will be renewed in 2018 or written intent of permanent financing submitted with statement.

^{**} Interest on Utility Assessment Notes must be included in the Utility Budget appropriation "Interest on Notes".

List of Bonds Issued During 2017

Γ								
-	Purpose	2018 Maturity	Amount Issued	Date of Issue	Interest Rate			

Debt Service Schedule for Utility Notes (Other than Utility Assessment Notes)

Title or Purpose of the Issue	Original Amount	Original Date of	Amount of Note	Date of	Rate of	2018 Budget I	Requirement	Date Interest
The of Farpose of the issue	Issued	Issue	Outstanding Dec. 31, 2017	Maturity	Interest	For Principal	For Interest	Computed to

Important: If there is more than one utility in the municipality, identify each note.

All notes with an original date of issue of or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2018 or written intent of permanent financing submitted.

** If interest on note is financed by ordinance, designate same, otherwise an amount must be included in this column.

INTERST ON NOTES – Water UTILITY BUDGET	
2018 Interest on Notes	Ś
Less: Interest Accrued to 12/31/2017 (Trial Balance)	¥
Subtotal	\$
Add: Interest to be Accrued as of 12/31/2018	<u> </u>
Required Appropriation - 2018	\$

Schedule of Capital Lease Program Obligations

Purpose	Amount of Obligation	2018 Budget Requirement	
	Outstanding Dec. 31, 2017	For Principal	For interest/Fees
Leases approved by LFB after July 1, 2007		· · · · ·	
Subtotal			
Leases approved by LFB prior to July 1, 2007			
Subtotal			
Total			

Schedule of Improvement Authorizations (Utility Capital Fund)

IMPROVEMENTS	Balance - Ja	nuary 1, 2017		Refunds, Transfers			Balance Decen	nber 31, 2017
Specify each authorization by purpose. Do not merely designate by a code number	Funded	Unfunded	2017 Authorizations	2017 Authorizations and Encumbrances Expended	Expended	Expended Authorizations Canceled	Funded	Unfunded
Total								

Water Utility Capital Fund

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, CY (Credit)		19,072.29
Received from CY Budget Appropriation * (Credit)		10,000.00
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund) (Credit)		20,000,00
Appropriated to Finance Improvement Authorizations (Debit)		
Balance December 31, 2017	29,072.29	
	29,072.29	29,072.29

Water Utility Capital Fund

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance January 1, CY (Credit)		0.00/
Received from CY Budget Appropriation (Credit)		
Received from CY Emergency Appropriation * (Credit)		
Appropriated to Finance Improvement Authorizations (Debit)	e de filosofia especiales de la Esta en especiales de la Esta en especiales de la Esta en especiales de la Esta	
Balance December 31, 2017	0.00	
	0.00	0.00

^{*}The full amount of the 2017 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

Utility Fund

CAPITAL IMPROVEMENTS AUTHORIZED IN 2017 AND DOWN PAYMENTS (N.J.S. 40A:2-11) UTILITIES ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2017 or Prior Years

Water Utility Capital Fund Statement of Capital Surplus

YEAR 2017

Balance January 1, CY (Credit)	Debit	Credit
		26,350.5
Premium on Sale of Bonds (Credit)		20,330.3
Funded Improvement Authorizations Canceled (Credit)		
Miscellaneous (Credit)		
Appropriated to Finance Improvement Authorizations (Debit)		4.25 F. (4.2548)
Appropriated to CY Budget Revenue (Debit)		
Balance December 31, 2017		
	26,350.55	
	26,350.55	26,350.5

UTILITIES ONLY

Note:

If no "utility fund" existed on the books of account and if no utility was owned and operated by the municipality during the year 2017, please observe instructions of Sheet 2.

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Bonds and Notes Authorized but Not Issued must be disclosed in this Utility Capital Section in the same manner as set forth in General Capital Fund on Sheet 8

Post Closing

Trial Balance - Sewer Utility Fund

AS OF DECEMBER 31, 2017

Operating and Capital Sections

(Separately Stated)

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C"

Title of Account	Debit	Credit
Utility Operating Fund		
Cash Liabilities		
Interfund Payable - Due to Water Utility Operating Fund		1,711.28
Reserve for Encumbrances		182.25
Consumer Overpayments		1,136.52
Appropriation Reserves		44,074.74
Accrued Interest on Bonds, Loans and Notes		
Subtotal Cash Liabilities	0.00	47,104.79
Receivables Offset with Reserves		
Interfund Receivable - Due from Current Fund	16,251.39	
Interfund Receivable - Due from Sewer Utility Capital Fund	10,061.80	
Investments		,
Cash	137,278.79	P
Consumer Accounts Receivable	34,976.28	
Liens Receivable		
Deferred Charges		
Reserve for Consumer Accounts and Lien Receivable		34,976.28
Fund Balance		116,487.19
Total Operating Fund	198,568.26	198,568.26

Bonds and Notes Authorized but Not Issued must be disclosed in this Utility Capital Section in the same manner as set forth in General Capital Fund on Sheet 8

Post Closing

Trial Balance - Sewer Utility Fund

AS OF DECEMBER 31, 2017

Operating and Capital Sections

(Separately Stated)

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C"

Title of Account	Debit	Credit
Utility Operating Fund		Credit
Cash Liabilities		
Interfund Payable - Due to Water Utility Operating Fund		1 711 20
Reserve for Encumbrances		1,711.28
Consumer Overpayments		182.25
Appropriation Reserves		1,136.52
Accrued Interest on Bonds, Loans and Notes		44,074.74
Subtotal Cash Liabilities	0.00	47 404 70
Receivables Offset with Reserves	0.00	47,104.79
Interfund Receivable - Due from Current Fund	16,251.39	
Interfund Receivable - Due from Sewer Utility Capital Fund	10,061.80	
Investments		,
Cash	137,278.79	
Consumer Accounts Receivable	34,976.28	
Liens Receivable	34,370.28	
Deferred Charges		
Reserve for Consumer Accounts and Lien Receivable		24.075.00
Fund Balance		34,976.28
Total Operating Fund	109 569 26	116,487.19
	198,568.26	198,568.26

Bonds and Notes Authorized but Not Issued must be disclosed in this Utility Capital Section in the same manner as set forth in General Capital Fund on Sheet 8

Post Closing

Trial Balance - Sewer Utility Fund

AS OF DECEMBER 31, 2017

Operating and Capital Sections

(Separately Stated)

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C"

Title of Account	Debit	Credit
Utilities Capital Fund		
Fixed Capital	1,722,344.62	
Reserve for Amortization		1,648,643.70
Interfund Payable - Due to Sewer Utility Operating Fund		10,061.80
Reserve for Deferred Amortization		73,700.92
Reserve for Capital Outlay - I & I		11,000.00
Reserve for Acquisition of Dump Truck		5,000.00
Cash	108,760.88	3,000.00
Deferred Charges	199,700.00	
Bond Anticipation Notes Payable		
Serial Bonds Payable		0.00
Improvement Authorizations - Funded		0.00
Improvement Authorizations - Unfunded	and the second property of the	
Capital Improvement Fund		71,450.00
Capital Surplus		11,249.08
Total Capital Fund	1,831,105.50	1,831,105.50

Post-Closing Trial Balance Sewer Utility Assessment Trust Funds

IF MORE THAN ONE UTILITY EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED AS OF DECEMBER 31, 2017

Title of Account	Debit	Credit
Cash	0.00	- Conc
Assessment Notes		
Assessment Serial Bonds		0.00
Fund Balance		0.00
Total Trust Assessment Fund	0.00	0.00
	0.00	0.00

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Analysis of Sewer Utility Assessment Trust Cash and Investments Pledged to Liabilities and Surplus

Title of Liability to which Cash and Investments are	Audit Balance Dec. 31,	Rece	eipts			
Pledged	2016	Assessments and Liens	Operating Budget	Other	Disbursements	Balance Dec. 31, 2017
Assessment Serial Bond Issues:						
Assessment Bond Anticipation Notes						
Trust Surplus						
Other Liabilities						0.00
Trust Surplus						
Less Assets "Unfinanced"						
Total						
Total	0.00	0.00	0.00		0.00	0.00

Schedule of Sewer Utility Budget - 2017 Budget Revenues

Source		Budget	Received in Cash	Excess or Deficit
Operating Surplus Anticipated	91301	80,730.00	80,730.00	
Operating Surplus Anticipated with Consent of	91302	35,730.00	00,730.00	0.00
Director of Local Govt. Services				
Rents	91303	422,000.00	473,294.48	E1 204 40
Miscellaneous Revenue Anticipated	91304	,,,,,,,,	473,234.48	51,294.48
Miscellaneous				
Added by N.J.S. 40A:4-87: (List)				
Subtotal Additional Miscellaneous Revenues				
Subtotal		502,730.00	554,024.48	F1 204 40
Deficit (General Budget)	91306	302,730.00	334,024.46	51,294.48
	91307	502,730.00	554,024.48	51,294.48

Statement of Budget Appropriations

Appropriations	
Adopted Budget	F00 700 00
Total Appropriations	502,730.00
	502,730.00
Add: Overexpenditures	
Total Overexpenditures	
Total Appropriations & Overexpenditures	502,730.00

Deduct Expenditures	
Paid or Charged	
Reserved	458,655.26
Surplus	44,074.74
Juipius	
Total Surplus	
Total Expenditure & Surplus	F00 T00 00
Unexpended Balance Cancelled	502,730.00
	0.00

Statement of 2017 Operation Sewer Utility

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2017 budget year Sewer Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus Section 2 should be filled out in every case.

Section 1:

Revenue Realized	FF4 004 40	
Miscellaneous Revenue Not Anticipated	554,024.48	
2016 Appropriation Reserves Canceled	3,499.45	
2010 Appropriation reserves canceled	27,147.09	
Total Revenue Realized		504 C74 00
Expenditures		584,671.02
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures	502,730.00	
Less: Deferred Charges Included in Above "Total Expenditures"	302,730.00	
Total Expenditures - As Adjusted		F02 720 00
	· · · · · · · · · · · · · · · · · · ·	502,730.00
Excess		04.044.00
Balance of "Results of 2017 Operation"	91 041 03	81,941.02
Remainder= ("Excess in Operations")	81,941.02	
Deficit		
Balance of "Results of 2017 Operation" Remainder= ("Operating Deficit - to Trial Balance")	0.00	
i i o an an anamee y	0.00	

Section 2:

The following Item of 2016 Appropriation Reserves Canceled in 2017 Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of 2016 for an Anticipated Deficit in the Sewer Utility for: 2016

2016 Appropriation Reserves Canceled in 2017		
Less: Anticipated Deficit in 2016 Budget - Amount Received and Due from Current Fund - If non-	e, check "None" 🗌	
*Excess (Revenue Realized)		27,147.09

Results of 2017 Operations – Sewer Utility

	Debit	Credit
Excess in Anticipated Revenues		51,294.48
Unexpended Balances of Appropriations		
Miscellaneous Revenue Not Anticipated		0.00
Unexpended Balances of PY Appropriation Reserves *		3,499.45
Deficit in Anticipated Revenue		27,147.09
Operating Deficit - to Trial Balance		
Operating Excess	81,941.02	
Operating Deficit	81,341.02	
Total Results of Current Year Operations		
The second operations	81,941.02	81,941.02

Operating Surplus-Sewer Utility

Ralance lanuary 1 CV (Credia)	Debit	Credit
Balance January 1, CY (Credit)		115,276.17
Amount Appropriated in CY Budget with Prior Written Consent of Director of Local Government		115,276.17
Services (Debit)		
Excess in Results of CY Operations	· · · · · · · · · · · · · · · · · · ·	04.044.00
Amount Appropriated in CY Budget - Cash		81,941.02
Balance December 31, 2017	80,730.00	
	116,487.19	
Total Operating Surplus	197,217.19	197,217.19

Analysis of Balance December 31, 2017 (From Utility – Trial Balance)

Cash	407.070
Investments	137,278.79
Interfund Accounts Receivable	
Subtotal	26,313.19
Deduct Cash Liabilities Marked with "C" on Trial Balance	163,591.98
	47,104.79
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	116,487.19
Other Assets Pledged to Operating Surplus*	110,487.13
Deferred Charges #	
Operating Deficit #	
Total Other Assets	
	116,487.19

Schedule of Sewer Utility Accounts Receivable

Balance December 31, 2016		\$38,533.37
Increased by: Rents Levied		\$469,737.39
Decreased by: Collections Overpayments applied Transfer to Utility Lien Other	\$471,119.58 2,174.90 \$	
Balance December 31, 2017	•	\$473,294.48 \$34,976.28
Scheo	dule of Sewer Utility Liens	
Balance December 31, 2016	·.	\$
Increased by: Transfers from Accounts Receivable Penalties and Costs Other	\$. \$ \$	
Decreased by: Collections		\$
Other	\$	
Balance December 31, 2017	\$	\$

Deferred Charges - Mandatory Charges Only Sewer Utility Fund

(Do not include the emergency authorizations pursuant to N.J.S. 40A:4-55)

Caused by	Amount Dec. 31, 2016 per Audit Report	Amount in 2017 Budget	Amount Resulting from 2017	Balance as at Dec. 31, 2017
Utility Operating Fund Total Operating	0.00\$	\$ 0.00\$	\$ 0.00\$	\$0.00 0.00\$
Total Capital	\$	\$	\$ \$	\$ \$

^{*}Do not include items funded or refunded as listed below.

Emergency Authorizations Under N.J.S. 40A:4-47 Which Have Been Funded or Refunded Under N.J.S. 40A:2-3 OR N.J.S. 40A:2-51

Date	Purpo	ose		Amount
	Judgements Ente	red Against Municipality and N	ot Satisfied	
In Favor Of	On Account Of	Date Entered	Amount	Appropriated for in Budget of Year 2018

Schedule of Bonds Issued and Outstanding and 2018 Debt Service for Bonds

Sewer UTILITY ASSESSMENT BONDS

	Debit	Credit	2018 Debt Service
Outstanding January 1, CY (Credit)			2010 DEDIT SCIVICE
Issued (Credit)			
Paid (Debit)			
Outstanding December 31, 2017	0.00		
	0.00	0.00	
2018 Bond Maturities – Assessment Bonds		0.00	
2018 Interest on Bonds			

Sewer Utility Capital Bonds

	,		
	Debit	Credit	2018 Debt Service
Outstanding January 1, CY (Credit)			2010 DEBT SETVICE
Issued (Credit)			
Paid (Debit)			
Outstanding December 31, 2017	0.00		
	0.00	0.00	
2018 Bond Maturities – Assessment Bonds	,	7.000	
2018 Interest on Bonds			

Interest on Bonds - Sewer Utility Budget

2018 Interest on Bonds (*Items)	
Less: Interest Accrued to 12/31/2017 (Trial Balance)	
Subtotal	
Add: Interest to be Accrued as of 12/31/2018	
Required Appropriation 2018	

List of Bonds Issued During 2017

			· 	
Purpose	2018 Maturity	Amount Issued	Date of Issue	Interest Rate

Schedule of Loans Issued and Outstanding and 2018 Debt Service for Loans

Sewer UTILITY LOAN

Γ		Outstanding January						
	Loan	1, 2017	issued	Paid	Other Description	Other Debit	Other Credit	Outstanding
L							,	December 31, 2017
					<u> </u>			i I

Interest on Loans - Sewer Utility Budget

2018Interest on Loans (*Items)	
Less: Interest Accrued to 12/31/2017 (Trial Balance)	
Subtotal	
Add: Interest to be Accrued as of 12/31/2018	
Required Appropriation 2018	

List of Loans Issued During 2017

Purpose	2018Maturity	Amount Issued	Date of Issue	Interest Rate

Debt Service Schedule for Utility Notes (Other than Utility Assessment Notes)

Title or Purpose of the Issue	Original Amount Issued	Original Date of Issue	Amount of Note Outstanding Dec. 31, 2017	Date of Maturity	Rate of Interest	2018 Budget I For Principal	Requirement For Interest	Date Interest Computed to

Important: If there is more than one utility in the municipality, identify each note.

All notes with an original date of issue of or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2018 or written intent of permanent financing submitted.

** If interest on note is financed by ordinance, designate same, otherwise an amount must be included in this column.

INTERST ON NOTES – Sewer UTILITY BUDGET		· · · · · · · · · · · · · · · · · · ·	
2018 Interest on Notes	:		
Less: Interest Accrued to 12/31/2017 (Trial Balance)			 <u> </u>
Subtotal			
Add: Interest to be Accrued as of 12/31/2018			\$
Required Appropriation - 2018			 <u> </u>
			\$

Debt Service Schedule for Utility Assessment Notes

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue	Amount of Note Outstanding Dec. 31, 2017	Date of Maturity	Rate of Interest	2018 Budget F For Principal	Requirement For Interest	Interest Computed to (Insert Date)

Important: If there is more than one utility in the municipality, identify each note.

Utility Assessment Notes with an original date of issue of December 31, or prior require one legally payable installment to be budgeted in the 2018 Dedicated Utility Assessment Budget if it is contemplated that such ** Internal and Italian and It

^{**} Interest on Utility Assessment Notes must be included in the Utility Budget appropriation "Interest on Notes".

Schedule of Capital Lease Program Obligations

Purpose	Amount of Obligation	2018 Budget Requirement		
Leases approved by LFB after July 1, 2007	Outstanding Dec. 31, 2017	For Principal	For Interest/Fees	
Subtotal Leases approved by LFB prior to July 1, 2007				
Subtotal Total				

Schedule of Improvement Authorizations (Utility Capital Fund)

IMPROVEMENTS	Balance - January 1, 2017			Refunds, Transfers			Balance December 31, 2017	
Specify each authorization by purpose. Do not merely designate by a code number	Funded	Unfunded	2017 Authorizations	and Encumbrances	Expended	Authorizations Canceled	Funded	Unfunded
Total								

Sewer Utility Capital Fund

SCHEDULE OF CAPITAL IMPROVEMENT FUND

Polongo January 4 CV/C (11)	Debit	Credit
Balance January 1, CY (Credit)		61,450.00
Received from CY Budget Appropriation * (Credit)		10,000.00
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund) (Credit)		.10,000.00
Appropriated to Finance Improvement Authorizations (Debit)		<u> </u>
Balance December 31, 2017	71,450.00	
	71,450.00	71,450.00

Sewer Utility Capital Fund

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit		Credit	
Balance January 1, CY (Credit)			Orcare	
Received from CY Budget Appropriation (Credit)				
Received from CY Emergency Appropriation * (Credit)				
Appropriated to Finance Improvement Authorizations (Debit)		,* .		
Balance December 31, 2017		0.00		
		0.00		0.0

^{*}The full amount of the 2017 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

Utility Fund

CAPITAL IMPROVEMENTS AUTHORIZED IN 2017 AND DOWN PAYMENTS (N.J.S. 40A:2-11) UTILITIES ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2017 or Prior Years

Sewer Utility Capital Fund Statement of Capital Surplus

YEAR 2017

	Debit	Credit
Balance January 1, CY (Credit)		11,249.08
Premium on Sale of Bonds (Credit)		11,243.00
Funded Improvement Authorizations Canceled (Credit)		
Miscellaneous (Credit)		
Appropriated to Finance Improvement Authorizations (Debit)		
Appropriated to CY Budget Revenue (Debit)		
Balance December 31, 2017	11,249.08	
	11,249.08	11,249.08